

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/16/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	64,664.14
	ProAct, Inc.	Prescription health care cost Oct 16th - 31st, 2012	52,951.85
	NYSIF	Workers' Compensation 5th installment 2012/2013 coverage - all City depts.	33,194.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,663.59
	North Country Workforce Partnership	Public computer project labor expenses - Library - July/Oct 2012	11,259.29
	NYS Industries for the Disabled	City Court cleaning costs for the month of Oct 2012 - Municipal Bldgs.	4,831.35
	NYS Electric & Gas	Electricity & natural gas charges for October 2012 - DPW, PD, Fire, WPCP & Rec Complex	3,951.29
	Jonathon Ruff	Travel reimbursement for expenses to attend WEF conference in New Orleans - Oct 2012	1,942.16
	North Country Cleaners	Police Dept. cleaning service for October 2012	1,833.33
	Vaincourt Fuels	Gasoline purchases 580.70 gallons - Police Dept. - Oct 2012	1,725.72
	Others - 73 total others	Various	13,627.45
		<b>Total City</b>	<b>205,645.15</b>
MLD:			
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	9,551.56
	ProAct, Inc.	Prescription health care cost Oct 16th - 31st, 2012	7,821.54
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,908.78
	Northeast Signal Inc.	2 300E traffic controllers - Oct 2012	3,510.00
	NYSIF	Workers' Compensation 5th installment 2012/2013 coverage	3,246.98
	GotToGo Electric Inc.	9 Itron Centron electronic read electric meters per bid - Oct 2012	936.00
	Others - 10 others	Various	1,354.58
		<b>Total MLD</b>	<b>30,329.44</b>
Specials:			
	Special Revenue	2008 NY Main Street scope reimbursement	25,000.00
		<b>Total Specials</b>	<b>25,000.00</b>
	Gross Total		\$ 260,974.59
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 260,974.59
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	249	338
	Base Hourly & Salary	193,607.92	\$ 9,136,548.61
	Overtime, Standby & Shift Differentials	30,300.29 15.65%	730,432.01 7.99%
	Vacation, Holiday, Pers. & Accum. Leave	31,732.45 16.39%	1,428,927.01 15.64%
	Sick Leave	9,663.68 4.99%	388,089.63 4.25%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k) 1.22%	180,763.78 1.98%
	Higher Class Pay	1,446.57 0.75%	54,806.50 0.60%
	Sick Leave Buyout		1,921.47 0.02%
	Health Insurance Buyout		42,557.18 0.47%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.51%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) J. Corrow MLD 2nd half (YTD Perry \$46.7k BI; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	13,800.00 0.15%
	Sick Leave Payout		239,318.78 2.62%
	Retroactive Pay		-
	Grand Total	\$ 269,114.86	\$ 12,263,739.97
	Overtime, Standby & Shift Diff	Police \$ 7,812.10 25.78%	\$ 294,502.81 40.32%
		Fire 2,841.47 9.38%	120,538.73 16.50%
		MLD 16,592.99 54.76%	111,045.18 15.20%
		DPW 966.82 3.19%	96,447.76 13.20%
		WPCP 1,035.35 3.42%	59,379.05 8.13%
		Other City Depts. 1,051.56 3.47%	47,833.94 6.55%
		Library - 0.00%	684.54 0.09%
	Overtime, Standby & Shift Diff - by depart.	\$ 30,300.29	\$ 730,432.01

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual**  
**Payroll Period Ended 11/16/2012**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Police	235,000.00	206,445.68	294,502.81	(88,057.13)
Fire	240,000.00	210,838.14	120,538.73	90,299.41
MLD	154,465.00	135,696.30	111,045.18	24,651.12
DPW	216,335.00	190,048.62	96,447.76	93,600.86
WPCP	79,023.00	69,421.09	59,379.05	10,042.04
Other City	39,904.00	35,055.35	47,833.94	(12,778.59)
Library	<u>3,500.00</u>	<u>3,074.72</u>	<u>684.54</u>	<u>2,390.18</u>
Total	<u><u>968,227.00</u></u>	<u><u>850,579.91</u></u>	<u><u>730,432.01</u></u>	<u><u>120,147.90</u></u>